Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2014 Period Ending September 30, 2013

	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Internal Service	Student Activities	<u>Total</u>
Revenues Revised Budget 08/31/13	\$75,207,259	\$11,353,073	\$3,509,030	\$5,273,827	\$5,896,993	\$2,085,014	\$1,103,657	\$18,322,086	\$231,650	\$785,020	\$1,738,362	\$125,505,970
Title I adjustment BCBS Building Health Grant		11,823			62,309							11,823 62,309
DFT Grant Integration adjustment		36,000 (64,340)										36,000 (64,340)
School Improvement Grant Habitat Essentia		739,818 23,817										739,818 23,817
Denfeld Auditorium Various stipends	3,564 2,291											3,564 2,291
Title I adjustment	, -	1,306,945										1,306,945

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Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2014 Period Ending September 30, 2013

Revised Budget, 08/30/13 \$86,99,037 \$11,853,073 \$3,509,030 \$6,260,865 \$5,969,937 \$5,436,198 \$8,706,157 \$21,087,548 \$250,000 \$754,000 \$17,38,362 \$131,261,262 \$13,261,262 \$	Expenditures	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal Service	Student Activities	<u>Total</u>
Control Cont		\$65,969,037	\$11,653,073	\$3,509,030	\$6,260,865	\$5,896,993	\$5,436,198	\$8,706,157	\$21,087,548	\$250,000	\$754,000	\$1,738,362	\$131,261,262
School Improvement Grant 36,000 128,167			11,823			62 309							
Registed Budget, 0y30y173			36,000			02,000							
School Improvement Grant	Integration adjustment												
Denaling Transfers - in Operating Transfers - out California Sacial	School Improvement Grant												
Revised Budget, 09/30/13 \$65,974,882 \$13,743,309 \$3,509,030 \$6,260,865 \$5,959,302 \$5,436,198 \$8,706,157 \$21,097,548 \$250,000 \$754,000 \$1,738,362 \$133,419,664,947			23,817										
Revised Budget, 09/30/13 Sec. 974,892 \$13,743,309 \$3,509,030 \$6,260,865 \$5,959,302 \$5,436,198 \$8,706,157 \$21,087,548 \$250,000 \$754,000 \$1,738,362 \$133,419,663 Coperating Transfers - in Operating Transfers - out (6,164,947) (6,164,947) Coperating Transfers - out (6,164,947) (6,164,947) Coperating Transfers - out (6,164,947) (6,164,947) Coperating Transfers - out (6,164,947) (6,164,947) Coperating Transfers - out (6,164,947) (6,164,947) Coperating Transfers - out (6,164,947) (6,164,947) Coperating Transfers - out (6,164,947) (6,164,947) Coperating Transfers - out (6,164,947) (6,164,947) Coperating Transfers - out (6,164,947) (6,164,947) Coperating Transfers - out (6,164,947) (6,164,947) Coperating Transfers - out (6,164,947													
Revised Budget, 09/30/13 September 19 September 2 Sep		2,291	1 306 945										
Operating Transfers - in 6,164,947 4,900,000 \$11,064,947 Operating Transfers - out (6,164,947) (4,900,000) (\$11,064,947)	Title Ladjustifierit		1,300,943										1,300,943
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Operating Transfers - in 6,164,947 4,900,000 \$11,064,947 Operating Transfers - out (6,164,947) (4,900,000) (\$11,064,947)													
Operating Transfers - in 6,164,947 4,900,000 \$11,064,947 Operating Transfers - out (6,164,947) (4,900,000) (\$11,064,947)													
Operating Transfers - in 6,164,947 4,900,000 \$11,064,947 Operating Transfers - out (6,164,947) (4,900,000) (\$11,064,947)													
Operating Transfers - out (6,164,947) (4,900,000) (\$11,064,947)	Revised Budget, 09/30/13	\$65,974,892	\$13,743,309	\$3,509,030	\$6,260,865	\$5,959,302	\$5,436,198	\$8,706,157	\$21,087,548	\$250,000	\$754,000	\$1,738,362	\$133,419,663
Net \$3,073,275 (\$336,173) \$0 (\$987,038) \$0 (\$2,086,237) (\$7,602,500) \$2,134,538 (\$18,350) \$31,020 \$0 (\$5,791,465)		(6,164,947)							4,900,000				
	Net	\$3,073,275	(\$336,173)	\$0	(\$987,038)	\$0	(\$2,086,237)	(\$7,602,500)	\$2,134,538	(\$18,350)	\$31,020	\$0	(\$5,791,465)